



9300 Flair Dr., 1St FL  
El Monte, CA. 91731

ACCOUNT STATEMENT

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STARTING DATE: August 01, 2024

ENDING DATE: August 31, 2024

Total days in statement period: 31

XXXXXXXX0001  
(9)

CRESTLLOYD, LLC  
CHAPTER 11 DEBTOR IN POSSESSION  
CASE #21-18205  
101 CREEKSIDE CROSSING SUITE 1700-388  
BRENTWOOD TN 37027

Stay alert for financial scams. If you receive an email, text, or call from someone unknown about receiving or sending money for inheritance, charities, or anything similar, do not respond or share your personal information.

## Trustee-Vendor Money Market

Account number	XXXXXXXX0001	Beginning balance		\$39,678,760.02
Low balance	\$39,678,760.02	Total additions	( 1)	111,209.29
Average balance	\$39,678,760.02	Total subtractions	( 0)	0.00
Interest paid year to date	\$866,984.49	Ending balance		\$39,789,969.31

## CREDITS

Number	Date	Transaction Description	Additions
	08-31	Interest Credit	111,209.29

## DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	39,678,760.02	08-31	39,789,969.31		

## INTEREST INFORMATION

Annual percentage yield earned	3.36%	Interest-bearing days	31
Average balance for APY	\$39,678,760.02	Interest earned	\$111,209.29

## OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**STATEMENT BALANCING**

**Fill in the amounts below from the front of this statement and your checkbook.**

**ENTER**

Ending Balance of  
this Statement..... \$ \_\_\_\_\_

Add Deposits not shown  
on this Statement \$ \_\_\_\_\_

**Sub Total**..... \$ \_\_\_\_\_

**Subtract** Checks Issued  
but not on Statement

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

**Total** amount of outstanding  
checks..... \$ \_\_\_\_\_

**Balance**.....\*\* \$ \_\_\_\_\_

**ENTER**

Present Balance in  
your checkbook..... \$ \_\_\_\_\_

**Subtract** any service  
charges, finance or  
any other charges..... \$ \_\_\_\_\_

**Sub Total** ..... \$ \_\_\_\_\_

**Add** Monthly Interest  
Earned ..... \$ \_\_\_\_\_

**Add** any deposits not yet  
entered in checkbook  
(Reverse Advances)..... \$ \_\_\_\_\_

**Subtract** any checks not  
yet entered in checkbook  
(Reverse Payments)..... \$ \_\_\_\_\_

**Balance**..... \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT**

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS**

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

**ACCOUNTS WITH CHECK STORAGE**

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

**CHANGE OF ADDRESS**

*Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.*

MEMBER FDIC

(REV 11/07)